## STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

## Bismarck, North Dakota 58505 FEBRUARY 2016

## STATEMENT OF COLLECTIONS

CIGARETTES (@ 22 Mills per Cigarette)         70,159,985         \$1,543,519.67           Less:         Compensation Allowed \$0,000 Debit Memos Issued         \$0,000 \$1,350.77           Plus:         Overpayments Overpayments Overpayments S26.40 Overpayments S0,000 Overpayments Overpayme	CIGARETTE TAXES			UNITS	REVENUE
Credit Memos Allowed Debit Memos Issued         \$0.00         \$1,350.77           Plus: Overpayments Debit Memos Paid         \$226.40         \$26.40           Accounts Receivable Floor Tax Paid         \$0.00         \$0.00           Audit Settlements \$0.00         \$0.00         \$0.00           Penalty and Interest \$0.00         \$0.00         \$546.86           TOTAL CIGARETTE REVENUE \$1,542,715.76         \$1,542,715.76           TOBACCO TAXES         \$482,916.62           Less: Credit Memos Allowed Debit Memos Issued \$0.00         \$0.00           Plus: Overpayments Debit Memos Paid \$0.00         \$0.00           Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00         \$81.62           TOTAL TOBACCO REVENUE \$0.00 REVENUE \$0.00 Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00 Settlements \$0.00 Settlemen	CIGARETTES (@ 22 Mills per Cigarette)		70,159,985	\$1,543,519.67	
Debit Memos Issued         \$0.00         \$1,350.77           Plus:         Overpayments         \$520.45           Debit Memos Paid         \$26.40           Accounts Receivable         \$0.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.01         \$546.86           TOTAL CIGARETTE REVENUE         \$1,542,715.76           TOBACCO TAXES           TOBACCO TAXES           Less:         Credit Memos Allowed         \$0.00           Debit Memos Issued         \$0.00           Plus:         Overpayments         \$81.60           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.02           TOTAL TOBACCO REVENUE         \$482,998.24           CIGARETTE AND TOBACCO REVENUE         \$2,025,714.00           TRIBAL TAX REVENUE         \$6,829.72	Less:	Compensation Allowed	\$1,350.77		
Plus:         Overpayments         \$520.45           Debit Memos Paid         \$26.40           Accounts Receivable         \$0.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.01         \$546.86           TOTAL CIGARETTE REVENUE         \$1,542,715.76           TOBACCO TAXES         \$482,916.62           Less:         Credit Memos Allowed         \$0.00           Debit Memos Issued         \$0.00         \$0.00           Plus:         Overpayments         \$81.60           Debit Memos Paid         \$0.00         \$0.00           Audit Settlements         \$0.00         \$81.62           TOTAL TOBACCO REVENUE         \$482,998.24           CIGARETTE AND TOBACCO REVENUE         \$2,025,714.00           TRIBAL TAX REVENUE         \$6,829.72		Credit Memos Allowed	\$0.00		
Debit Memos Paid         \$26.40           Accounts Receivable         \$0.00           Floor Tax Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.01           St46.86           TOTAL CIGARETTE REVENUE         \$1,542,715.76           TOBACCO TAXES           TOBACCO TAX         \$482,916.62           Less: Credit Memos Allowed Debit Memos Issued         \$0.00           Plus: Overpayments Debit Memos Paid         \$0.00           Audit Settlements Debit Memos Paid         \$0.00           Audit Settlements So.00         \$0.00           Penalty and Interest So.00         \$0.00           Miscellaneous So.02         \$81.62           TOTAL TOBACCO REVENUE         \$482,998.24           CIGARETTE AND TOBACCO REVENUE         \$2,025,714.00           TRIBAL TAX REVENUE         \$6,829.72		Debit Memos Issued	\$0.00		\$1,350.77
Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 \$546.86  TOTAL CIGARETTE REVENUE \$1,542,715.76  TOBACCO TAXES  TOBACCO TAXES  TOBACCO TAX  Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$0.00 Plus: Overpayments \$81.60 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00 Miscellaneous \$0.00 TOTAL TOBACCO REVENUE \$482,998.24  CIGARETTE AND TOBACCO REVENUE \$2,025,714.00  TRIBAL TAX REVENUE \$6,829.72	Plus:	Overpayments	\$520.45		
Floor Tax Paid		Debit Memos Paid	\$26.40		
Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       \$0.01       \$546.86         TOTAL CIGARETTE REVENUE       \$1,542,715.76         TOBACCO TAXES         TOBACCO TAX       \$482,916.62         Less: Credit Memos Allowed Debit Memos Issued       \$0.00         Debit Memos Issued       \$0.00         Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous       \$0.00         Miscellaneous So.02 \$81.62         TOTAL TOBACCO REVENUE       \$482,998.24         CIGARETTE AND TOBACCO REVENUE       \$2,025,714.00         TRIBAL TAX REVENUE       \$6,829.72		Accounts Receivable	\$0.00		
Penalty and Interest Miscellaneous         \$0.00 Miscellaneous         \$546.86           TOTAL CIGARETTE REVENUE         \$1,542,715.76           TOBACCO TAXES           TOBACCO TAX         \$482,916.62           Less: Credit Memos Allowed Debit Memos Issued         \$0.00 S0.00           Plus: Overpayments Debit Memos Paid S0.00 Audit Settlements S0.00 Penalty and Interest S0.00 Miscellaneous         \$0.00 S81.62           TOTAL TOBACCO REVENUE         \$482,998.24           CIGARETTE AND TOBACCO REVENUE         \$2,025,714.00           TRIBAL TAX REVENUE         \$6,829.72		Floor Tax Paid	\$0.00		
Miscellaneous         \$0.01         \$546.86           TOTAL CIGARETTE REVENUE         \$1,542,715.76           TOBACCO TAXES           TOBACCO TAX         \$482,916.62           Less: Credit Memos Allowed Debit Memos Issued         \$0.00         \$0.00           Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous         \$0.00         \$81.60           TOTAL TOBACCO REVENUE So.02 TOTAL TOBACCO REVENUE		Audit Settlements	\$0.00		
TOTAL CIGARETTE REVENUE         \$1,542,715.76           TOBACCO TAXES           TOBACCO TAX         \$482,916.62           Less: Credit Memos Allowed Debit Memos Issued         \$0.00         \$0.00           Plus: Overpayments Debit Memos Paid So.00 Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 \$81.62         \$81.62           TOTAL TOBACCO REVENUE CIGARETTE AND TOBACCO REVENUE         \$482,998.24           CIGARETTE AND TOBACCO REVENUE         \$2,025,714.00           TRIBAL TAX REVENUE         \$6,829.72		Penalty and Interest	\$0.00		
TOBACCO TAXES           TOBACCO TAX         \$482,916.62           Less: Credit Memos Allowed Debit Memos Issued         \$0.00           Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous         \$0.00           TOTAL TOBACCO REVENUE         \$482,998.24           CIGARETTE AND TOBACCO REVENUE         \$2,025,714.00           TRIBAL TAX REVENUE         \$6,829.72		Miscellaneous	\$0.01		\$546.86
TOBACCO TAX         \$482,916.62           Less: Credit Memos Allowed Debit Memos Issued         \$0.00           Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous         \$0.00 So.00 S	TOTAL CIGARETTE REVENUE				\$1,542,715.76
Less: Credit Memos Allowed       \$0.00         Debit Memos Issued       \$0.00         Plus: Overpayments       \$81.60         Debit Memos Paid       \$0.00         Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       \$0.02         TOTAL TOBACCO REVENUE       \$482,998.24         CIGARETTE AND TOBACCO REVENUE       \$2,025,714.00         TRIBAL TAX REVENUE       \$6,829.72	TOBACCO TAXES				
Debit Memos Issued       \$0.00       \$0.00         Plus:       Overpayments       \$81.60         Debit Memos Paid       \$0.00         Audit Settlements       \$0.00         Penalty and Interest       \$0.00         Miscellaneous       \$0.02         TOTAL TOBACCO REVENUE       \$482,998.24         CIGARETTE AND TOBACCO REVENUE       \$2,025,714.00         TRIBAL TAX REVENUE       \$6,829.72	TOBACCO TAX				\$482,916.62
Plus:         Overpayments         \$81.60           Debit Memos Paid         \$0.00           Audit Settlements         \$0.00           Penalty and Interest         \$0.00           Miscellaneous         \$0.02           TOTAL TOBACCO REVENUE         \$482,998.24           CIGARETTE AND TOBACCO REVENUE         \$2,025,714.00           TRIBAL TAX REVENUE         \$6,829.72	Less:	Credit Memos Allowed	\$0.00		
Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 \$81.62  TOTAL TOBACCO REVENUE \$482,998.24  CIGARETTE AND TOBACCO REVENUE \$2,025,714.00  TRIBAL TAX REVENUE \$6,829.72		Debit Memos Issued	\$0.00		\$0.00
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 \$81.62  TOTAL TOBACCO REVENUE \$482,998.24  CIGARETTE AND TOBACCO REVENUE \$2,025,714.00  TRIBAL TAX REVENUE \$6,829.72	Plus:	Overpayments	\$81.60		
Penalty and Interest \$0.00 Miscellaneous \$0.02 \$81.62  TOTAL TOBACCO REVENUE \$482,998.24  CIGARETTE AND TOBACCO REVENUE \$2,025,714.00  TRIBAL TAX REVENUE \$6,829.72		Debit Memos Paid	\$0.00		
Miscellaneous \$0.02 \$81.62  TOTAL TOBACCO REVENUE \$482,998.24  CIGARETTE AND TOBACCO REVENUE \$2,025,714.00  TRIBAL TAX REVENUE \$6,829.72		Audit Settlements	\$0.00		
TOTAL TOBACCO REVENUE \$482,998.24 CIGARETTE AND TOBACCO REVENUE \$2,025,714.00 TRIBAL TAX REVENUE \$6,829.72		Penalty and Interest	\$0.00		
CIGARETTE AND TOBACCO REVENUE \$2,025,714.00  TRIBAL TAX REVENUE \$6,829.72		Miscellaneous	\$0.02		\$81.62
TRIBAL TAX REVENUE \$6,829.72	TOTAL TOBACCO REVENUE				\$482,998.24
	CIGARETTE AND TOBACCO REVENUE				\$2,025,714.00
TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2016 \$2,032,543.72	TRIBAL TAX REVENUE				\$6,829.72
	TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2016				\$2,032,543.72